HB2 (Act 22) of the 2011 R.S. (Assumption)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission

	SBC = State Bond Commission			P = Priority	1	Means of Find		tion included (at end of report	IE	B = Interim	Emergency Bo	ard						
Agency #			·	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	SBC	Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration	538	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match). (NOTE: The Pr. 1 is reauthorized GO Bonds, however the Pr. 2 and Pr. 5 is proposed new funding and mus receive a line of credit from the	Terrebonne, West Baton Rouge	4,740,000	4,740,000			2,305,000	2,305,000			-	-	7,695,000	7,695,000	7,695,000	-	14,740,00
01-109	Office of Coastal Protection and Restoration	1490	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,00 Local Match; \$3,500,000 Federa Match)		100,000	100,000							-	-	-	-	-	-	100,00
05-252	Office of Business Development	1270	Environmental, Market, and Business Analysis and Planning	Ascension, Assumption, East Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. James, St. John The Baptist	1,400,000	1,400,000							-	-	-	-	-	-	1,400,00
07-274	DOTD - Public Improvements	1814	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project.	Lafourche, Pointe Coupee, St. Martin, St. Mary,	19,515,000	19,515,000			-				-	-	-	-	-	-	19,515,00
07-274	DOTD - Public Improvements	1815	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,00 Local Match; \$3,500,000 Federa Match)		2,300,000	2,300,000							-	-	-	-	-	-	2,300,000
11-431	Natural Resources - Office of the Secretary	753	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	13,480,000	13,480,000			2,000,000	2,000,000			-	-	-	-	-	-	15,480,00
50-J04	Assumption Parish	1319	LA Hwy. 70 Sewer Effluent Line, Planning and Construction	Assumption	260,000	260,000							-	-	-	-	-	-	260,00
50-J04	Assumption Parish	1320	Overlay of Bayou Drive, Planning and Construction	Assumption	125,000	125,000							-	-	-	-	-	-	125,000

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission				P = Priority		Means of Find	ancing Explana	tion included a	t end of report		IEB = Interim	Emergency Bo	ard						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	-	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total
		1614	Council on Aging Building,	Assumption	960,000	960,000							-	-	-	-	-	-	960,000
	Council on the		Planning and Construction																
	Aging, Inc.		(\$16,800 Local Match)																
				Assumption totals:	\$42,880,000	\$42,880,000	\$0	\$0	\$4,305,000	\$4,305,000	\$0	\$0	\$0	\$0	\$7,695,000	\$7,695,000	\$7,695,000	\$0	\$54,880,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.